

ANC 3E Quarterly Financial Report FY18 Q2

Balance Forward (Checking)	\$27,000.99
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Receipts

District Allotment	\$0.00
Interest	\$3.18
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$3.18
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Total Funds Available During Quarter	\$27,004.17
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Disbursements

1. Personnel	\$1,181.25
2. Direct Office Cost	\$0.00
3. Communication	\$1,750.00
4. Office Supplies, Equipment, Printing	\$91.22
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements	\$3,047.47
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Ending Balances: Checking	\$23,956.70
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Approval Date by Commission: 4/12/18

Treasurer: [REDACTED]

Chairperson: [REDACTED]

Secretary Certification: [REDACTED]

Date: 4/12/18

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

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